

To: Broussard, Rebecca[Broussard.Rebecca@epa.gov]
From: Portillos, Christine
Sent: Thur 8/13/2015 12:58:04 AM
Subject: R8 Response Burn Rates
Gold King Mine Payroll and Travel Burn Rates.xlsx

Anticipated Funding Needs (Intramural) through 9/30/2015:

| | |
|----------|---------------|
| Payroll: | \$1.2M |
| Travel: | <u>\$100k</u> |
| Total: | \$1.3M |

Anticipated Funding Needs (Extramural):

| | |
|-----------------------|---------------|
| Contracts: | \$6M |
| Initial SCA (Grants): | <u>\$275k</u> |
| Total: | \$6.275M |

Below are the immediate needs for funding using the existing available balance in 303DC6 of \$2.4M. Please let us know if you approve these actions:

- We are currently \$17,000 in the hole in travel. We would like to reprogram \$100k in 303DC6 from contracts into travel.
- \$275,000 reprogrammed from contracts to grants for a block grant to CDPHE (LaPlata County).
- \$140,000 added to START contract.

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Ending available balance after these actions is \$1.885M